

# CIP BUDGET FISCAL NOTE

**DATE OF COUNCIL CONSIDERATION:**  
**CONTACT DEPARTMENT(S):**

3/10/11  
Public Works

**SUBJECT:** Approve an ordinance authorizing execution of an Interlocal Cooperation Agreement between Capital Metropolitan Transportation Authority and the City of Austin regarding construction of bus stops and associated Americans with Disabilities Act pedestrian improvements throughout the City of Austin; accepting funds of \$1,800,000 from Capital Metro; and amending the Fiscal Year 2010-2011 Public Works Department Capital Budget (Ordinance No. 20100913-003) to appropriate \$1,800,000.

**CURRENT YEAR IMPACT:**

Project Name:	CMTA Bus Stop Construction
Project Authorization:	2010-2011 Capital Budget
Funding Source:	Capital Metro Transit Authority
Fund/Dept/Unit:	8950-6207-NEW

Current Budget	0
Unencumbered Balance	0
This Action	<u>1,800,000</u>
Estimated Available	<u>1,800,000</u>

**ANALYSIS / ADDITIONAL INFORMATION:** Capital Metro will provide up to \$1,800,000 for work performed in Fiscal Year 2011. Capital Metro will reimburse the City for construction costs as well as engineering design, project management and other "soft" costs, up to 25% of the construction cost. The bus stop improvements are estimated to range from \$3,000 to \$20,000 each, with an average cost of \$8,000.

The City will perform the work under an Indefinite Delivery/Indefinite Quantity contract and bill Capital Metro monthly for reimbursement. If reimbursement is not received within 15 days from the date the invoice is received by Capital Metro, the City will complete any improvements currently under construction but will not start work on new projects. This approach will allow the City to undertake these important improvements while limiting the risk associated with the reimbursement process.